

BALANCE OF PAYMENTS - monthly data series

In USD Million

Table 18	1998 ^{1/}											
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
I. Current Account	-34.49	-41.77	-10.04	-39.81	-15.78	-5.41	-12.94	10.19	-14.67	-19.35	-62.94	-42.30
GOODS, net	-27.54	-29.18	-16.94	-48.08	-35.70	-16.96	-22.84	-15.01	-32.99	-30.25	-64.35	-60.27
Exports of goods, f.o.b.	85.45	98.24	111.12	107.97	107.08	122.90	124.44	107.35	109.37	119.24	109.31	119.58
Reported exports	85.45	98.24	111.12	107.97	107.08	122.90	124.44	107.35	109.37	119.24	109.31	119.58
o/w: processing	38.54	42.87	48.45	43.20	44.14	55.52	56.22	49.30	46.09	60.38	42.60	52.03
Imports of goods, f.o.b.	-112.99	-127.42	-128.06	-156.05	-142.78	-139.86	-147.28	-122.36	-142.36	-149.49	-173.66	-179.85
Reported imports f.o.b.	-112.99	-127.42	-128.06	-156.05	-142.78	-139.86	-147.28	-122.36	-142.36	-149.49	-173.66	-179.85
Aid & grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coverage adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES, net	-14.53	-14.89	-9.68	-17.01	-11.49	-16.19	-12.95	-11.23	-14.97	-14.40	-19.65	-14.85
INCOME, net	-4.29	-1.64	-1.80	1.67	1.73	-0.19	-11.89	1.05	-1.48	3.53	2.83	-6.78
o/w: interest, net	-6.21	-3.51	-3.94	-0.23	-0.41	-2.31	-14.50	-0.89	-3.62	0.33	0.30	-9.36
CURRENT TRANSFERS, net	11.88	3.94	18.38	23.61	29.67	27.93	34.73	35.38	34.77	21.77	18.24	39.59
Official	3.47	2.57	2.11	0.45	0.59	3.02	1.72	1.39	0.67	1.93	4.94	5.48
Other	8.41	1.37	16.27	23.17	29.08	24.92	33.01	33.99	34.10	19.84	13.30	34.11
II. Capital & Financial Account	45.53	34.04	6.75	38.88	5.25	2.51	11.86	-14.77	21.07	29.11	59.57	70.71
CAPITAL ACCOUNT, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.79
Capital transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.79
Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition/disposal of nonproduced, nonfinan. assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.79
FINANCIAL ACCOUNT, net	45.53	34.04	6.75	38.88	5.25	2.51	11.86	-14.77	21.07	29.11	59.57	72.50
Direct investment, net	0.01	0.42	0.94	-0.09	0.62	20.06	3.11	1.06	35.77	0.98	1.33	53.40
Portfolio investment, net	0.27	0.10	0.21	0.24	0.32	1.34	0.29	0.21	0.44	0.19	4.15	0.04
Other investment, net	42.13	35.75	-0.32	29.88	1.92	32.12	-7.34	-9.04	-5.94	23.72	56.46	29.69
Trade credits, net	14.68	16.82	-4.40	16.57	12.61	-10.36	-2.06	-3.23	-0.14	-1.47	5.91	39.73
Loans, net	2.45	20.81	5.13	3.28	26.11	7.29	-1.57	43.71	1.42	20.02	42.37	28.71
o/w: Repayment of Arrears	0.00	0.00	-1.87	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits, net	24.77	-1.95	-1.13	9.77	-36.96	35.11	-4.30	-49.63	-7.31	4.98	8.11	-38.83
o/w: Commercial Banks, net	24.77	-1.95	-1.13	9.77	-36.96	35.11	-4.30	-49.63	18.89	4.98	8.11	-38.83
Other, net	0.23	0.07	0.08	0.26	0.16	0.08	0.60	0.10	0.09	0.19	0.07	0.08
Reserve assets, (- = increase)	3.12	-2.24	5.93	8.85	2.40	-51.02	15.81	-6.99	-9.20	4.22	-2.37	-10.63
III. Errors & Omissions	-11.03	7.73	3.28	0.93	10.53	2.90	1.08	4.57	-6.41	-9.76	3.38	-28.40
Exports of goods, f.o.b.	85.45	98.24	111.12	107.97	107.08	122.90	124.44	107.35	109.37	119.24	109.31	119.58
o/w: processing	38.54	42.87	48.45	43.20	44.14	55.52	56.22	49.30	46.09	60.38	42.60	52.03
Imports, c.i.f.	125.54	141.58	142.29	173.39	158.64	155.40	163.64	135.95	158.18	166.10	192.96	199.83
o/w: processing	29.11	31.90	33.30	48.42	44.42	43.02	41.28	35.16	25.94	31.36	32.83	34.42
Total foreign exchange trade	210.99	239.82	253.41	281.36	265.72	278.30	288.08	243.30	267.55	285.34	302.27	319.41
o/w: processing	67.65	74.77	81.75	91.62	88.56	98.54	97.50	84.46	72.03	91.74	75.43	86.45

1/ Preliminary data

